Hyannis Area Schools

Check Payments By Fund Report

Accounting Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Display Element Description: Fund; Check Type: Warrants,Liabilities; Sort By Element: Fund; Account Expression: [All]; Created On: 12/2/2025 4:14:58 PM

Sorted By	Value	Description
Fund	01	General Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
33806	Warrant - Printed	12/5/2025	Amazon Capital Services	General Fund	01-2-01200-610-003	Special Education Instructional Programs - School Age-General Supplies	$49.87
33806	Warrant - Printed	12/5/2025	Amazon Capital Services	General Fund	01-2-01200-640-001	Special Education Instructional Programs - School Age-Books and Periodical	$31.53
33806	Warrant - Printed	12/5/2025	Amazon Capital Services	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	$8.99
33806	Warrant - Printed	12/5/2025	Amazon Capital Services	General Fund	01-2-06992-610-003	REAP Supplies	$358.00
33807	Warrant - Printed	12/5/2025	Amber Hunt	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$586.60
33808	Warrant - Printed	12/5/2025	Ashley Fiscus	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$556.76
33809	Warrant - Printed	12/5/2025	Bill Grant	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$119.70
33810	Warrant - Printed	12/5/2025	CBA Speech Solutions	General Fund	01-2-02151-320-001	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	$330.00
33810	Warrant - Printed	12/5/2025	CBA Speech Solutions	General Fund	01-2-02151-320-003	Speech Pathology and Audiology Services - SPED - School Age-Professional Educational Services	$2,942.50
33811	Warrant - Printed	12/5/2025	Century Business Products	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	$216.48
33811	Warrant - Printed	12/5/2025	Century Business Products	General Fund	01-2-01100-810-003	Regular Instruction-Dues and Fees	$216.48
33812	Warrant - Printed	12/5/2025	CNA Surety	General Fund	01-2-02310-810-000	Board of Education-Dues and Fees	$145.00
33813	Warrant - Printed	12/5/2025	College Board	General Fund	01-2-02120-810-001	Guidance Services-Dues and Fees	$100.44
33814	Warrant - Printed	12/5/2025	Computer Hardware	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	$130.00
33815	Warrant - Printed	12/5/2025	Dana F. Cole & Company, LLP	General Fund	01-2-02510-315-000	Accounting/Auditing Ser	$17,656.80
33816	Warrant - Printed	12/5/2025	Dredla's Grocery	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$64.02
33816	Warrant - Printed	12/5/2025	Dredla's Grocery	General Fund	01-2-02410-610-003	Office of the Principal-General Supplies	$9.59
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-01200-591-001	SPED Professional Services	$1,669.78
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-01200-591-003	SPED Professional Services	$625.32
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02141-591-001	SPED Professional Services	$1,341.61
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02141-591-003	SPED Professional Services	$2,012.41
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02151-591-001	SPED Professional Services	$34.92
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02151-591-003	SPED Professional Services	$34.92
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02161-591-001	SPED Professional Services	$84.12
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02161-591-003	SPED Professional Services	$1,051.44
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02171-591-001	SPED Professional Services	$18.22
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-02171-591-003	SPED Professional Services	$227.75
33817	Warrant - Printed	12/5/2025	ESU 16	General Fund	01-2-06408-395-003	IDEA Funds-ESU 16 Contract	$1,140.16
33818	Warrant - Printed	12/5/2025	Ferguson Cleaning-Hannah Ferguson	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$440.00
33819	Warrant - Printed	12/5/2025	Grant County News	General Fund	01-2-02310-540-000	Board of Education-Advertising	$392.73
33820	Warrant - Printed	12/5/2025	Hayward Plumbing & Heating	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$377.19
33821	Warrant - Printed	12/5/2025	Heidi Merrihew	General Fund	01-2-02130-340-001	Health Services	$345.00
33821	Warrant - Printed	12/5/2025	Heidi Merrihew	General Fund	01-2-02130-340-003	Health Services	$345.00
33822	Warrant - Printed	12/5/2025	Hemingford Public Schools	General Fund	01-2-01100-810-001	Regular Instruction-Dues and Fees	$7,101.49
33823	Warrant - Printed	12/5/2025	Henning Brothers Leasing	General Fund	01-2-02620-440-001	Rentals	$140.00
33824	Warrant - Printed	12/5/2025	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-440-001	Rentals	$107.70
33824	Warrant - Printed	12/5/2025	Ideal/Bluffs Facility Solutions	General Fund	01-2-02620-610-001	Maintenance of Buildings-General Supplies	$677.60
33825	Warrant - Printed	12/5/2025	Jennifer Hamilton	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$179.55
33826	Warrant - Printed	12/5/2025	Kayla Sheets	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$142.61
33827	Warrant - Printed	12/5/2025	Kayla Wintz	General Fund	01-2-02130-340-001	Health Services	$67.50
33827	Warrant - Printed	12/5/2025	Kayla Wintz	General Fund	01-2-02130-340-003	Health Services	$67.50
33827	Warrant - Printed	12/5/2025	Kayla Wintz	General Fund	01-2-02410-340-001	Other Professional Services	$150.00
33828	Warrant - Printed	12/5/2025	Legacy Cooperative	General Fund	01-2-02120-580-001	Guidance Services-Travel	$28.07
33828	Warrant - Printed	12/5/2025	Legacy Cooperative	General Fund	01-2-02710-352-000	Vehicle Operation and Purchasing - Regular Education-Other Technical Services	$14.96
33828	Warrant - Printed	12/5/2025	Legacy Cooperative	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$3,258.17

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
33828	Warrant - Printed	12/5/2025	Legacy Cooperative	General Fund	01-2-02713-332-000	SPED Transportation	$30.88
33828	Warrant - Printed	12/5/2025	Legacy Cooperative	General Fund	01-2-03535-580-001	HAL Travel Sec	$11.80
33828	Warrant - Printed	12/5/2025	Legacy Cooperative	General Fund	01-2-06310-580-003	Federal Services - Title II, Part A ESSA Supporting Effective Instruction-Travel	$29.49
33829	Warrant - Printed	12/5/2025	Lighthouse Perspectives Counseling	General Fund	01-2-06969-320-003	Professional Services	$2,625.00
33830	Warrant - Printed	12/5/2025	Matt Hebbert	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$195.58
33831	Warrant - Printed	12/5/2025	PREMA	General Fund	01-2-02610-410-001	Operation of Buildings-Utility Services	$4,352.54
33831	Warrant - Printed	12/5/2025	PREMA	General Fund	01-2-02610-410-003	Operation of Buildings-Utility Services	$4,352.54
33832	Warrant - Printed	12/5/2025	Presto X	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$75.36
33832	Warrant - Printed	12/5/2025	Presto X	General Fund	01-2-02620-340-003	Maintenance of Buildings-Other Professional Services	$75.35
33833	Warrant - Printed	12/5/2025	Quill Corporation	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$296.95
33833	Warrant - Printed	12/5/2025	Quill Corporation	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$116.32
33833	Warrant - Printed	12/5/2025	Quill Corporation	General Fund	01-2-02510-610-001	Fiscal Services-General Supplies	$6.87
33834	Warrant - Printed	12/5/2025	Ranch Supply, Inc.	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$16.31
33835	Warrant - Printed	12/5/2025	Really Great Reading Co.	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$924.00
33836	Warrant - Printed	12/5/2025	Reba Buchholz	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$168.61
33837	Warrant - Printed	12/5/2025	Roger Carpenter	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$119.70
33838	Warrant - Printed	12/5/2025	Sandhill Oil	General Fund	01-2-02410-580-001	Office of the Principal-Travel	$74.15
33838	Warrant - Printed	12/5/2025	Sandhill Oil	General Fund	01-2-02710-340-000	Vehicle Repair & Maintenance	$21.98
33838	Warrant - Printed	12/5/2025	Sandhill Oil	General Fund	01-2-02710-626-000	Vehicle Operation and Purchasing - Regular Education-Gasoline	$2,075.72
33838	Warrant - Printed	12/5/2025	Sandhill Oil	General Fund	01-2-02713-332-000	SPED Transportation	$78.50
33839	Warrant - Printed	12/5/2025	Staci Adam	General Fund	01-2-02130-340-001	Health Services	$210.00
33839	Warrant - Printed	12/5/2025	Staci Adam	General Fund	01-2-02130-340-003	Health Services	$210.00
33840	Warrant - Printed	12/5/2025	Supreme School Supply	General Fund	01-2-02410-610-001	Office of the Principal-General Supplies	$79.81
33841	Warrant - Printed	12/5/2025	Triangle Electric	General Fund	01-2-02620-340-001	Maintenance of Buildings-Other Professional Services	$170.00
33842	Warrant - Printed	12/5/2025	Verizon	General Fund	01-2-02510-382-000	Fiscal Services-Distance Education & Telecommunications	$189.30
33843	Warrant - Printed	12/5/2025	Yanda's Music & Pro Audio	General Fund	01-2-01100-610-001	Regular Instruction-General Supplies	$579.50
33843	Warrant - Printed	12/5/2025	Yanda's Music & Pro Audio	General Fund	01-2-01100-610-003	Regular Instruction-General Supplies	$579.50
33844	Warrant - Printed	12/5/2025	Zach Fecht	General Fund	01-2-02710-332-000	Vehicle Operation and Purchasing - Regular Education-Mileage Paid to Parents	$391.02
	Payroll Liability - Debit	12/12/2025	BMO-Alliance	General Fund	01-934-000	Salary and Wages Payable	$113,356.96
33845	Payroll Liability -	12/12/2025	AFLAC	General Fund	01-933-000		$2,128.84
33846	Payroll Liability -	12/12/2025	Blue Cross/Blue Shield	General Fund	01-933-000		$30,639.17
33847	Payroll Liability -	12/12/2025	BMO	General Fund	01-933-000		$25,410.77
33848	Payroll Liability -	12/12/2025	Dearborn Life Insurance Co.	General Fund	01-933-000		$467.73
33849	Payroll Liability -	12/12/2025	First National Bank	General Fund	01-933-000		$361.32
33850	Payroll Liability -	12/12/2025	HHS Activity Fund	General Fund	01-933-000		$1,000.00
33851	Payroll Liability -	12/12/2025	Hyannis Area Schools HSA Casper	General Fund	01-933-000		$128.15
33852	Payroll Liability -	12/12/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		$3,491.30
33853	Payroll Liability -	12/12/2025	Retirement Transfer Fund	General Fund	01-933-000		$18,282.02
33854	Payroll Liability -	12/12/2025	AFLAC	General Fund	01-933-000		$304.02
33855	Payroll Liability -	12/12/2025	Blue Cross/Blue Shield	General Fund	01-933-000		$3,288.33
33856	Payroll Liability -	12/12/2025	BMO	General Fund	01-933-000		$4,381.55
33857	Payroll Liability -	12/12/2025	HHS Activity Fund	General Fund	01-933-000		$25.00
33858	Payroll Liability -	12/12/2025	Nebraska Dept Of Revenue	General Fund	01-933-000		$410.04
33859	Payroll Liability -	12/12/2025	Retirement Transfer Fund	General Fund	01-933-000		$3,249.55
Sub Total							**$270,580.01**

Sorted By	Value	Description
Fund	06	School Nutrition Fund

Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
5852	Warrant - Printed	12/5/2025	Amazon Capital Services	School Nutrition Fund	06-2-03100-610-000	General Supplies	$49.74
5853	Warrant - Printed	12/5/2025	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-610-000	General Supplies	$1,165.98
5853	Warrant - Printed	12/5/2025	Cash-Wa Distributing	School Nutrition Fund	06-2-03100-630-000	Food Supplies	$5,236.47
5854	Warrant - Printed	12/5/2025	Dredla's Grocery	School Nutrition Fund	06-2-03100-610-000	General Supplies	$2.99
5854	Warrant - Printed	12/5/2025	Dredla's Grocery	School Nutrition Fund	06-2-03100-630-000	Food Supplies	$3,952.80
5855	Warrant - Printed	12/5/2025	Ranch Supply, Inc.	School Nutrition Fund	06-2-03100-610-000	General Supplies	$13.18

	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
	5856	Warrant - Printed	12/5/2025	Sandhill Oil	School Nutrition Fund	06-2-03100-580-000	Food Services Operations-Travel	$26.38
		Payroll Liability - Debit	12/12/2025	BMO-Alliance	School Nutrition Fund	06-934-000	Salary and Wages Payable	$1,961.72
	5857	Payroll Liability -	12/12/2025	BMO	School Nutrition Fund	06-933-000		$500.47
	5858	Payroll Liability -	12/12/2025	Nebraska Dept Of Revenue	School Nutrition Fund	06-933-000		$73.90
	5859	Payroll Liability -	12/12/2025	Retirement Transfer Fund	School Nutrition Fund	06-933-000		$409.24
Sub Total								**$13,392.87**

Sorted By	Value	Description
Fund	08	Special Building Fund

	Check Number	Check Type	Check Date	Payee	Fund	Account Code	Account Description	Amount
	1065	Warrant - Printed	12/5/2025	Ranch Supply, Inc.	Special Building Fund	08-2-04700-720-001	Building Improvements-Buildings	$465.17
Sub Total								**$465.17**
Grand Total								**$284,438.05**